

Cash Flow - Last month

4/1/2017 through 4/30/2017

5/1/2017

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Category	4/1/2017- 4/30/2017
INFLOWS	
DONATIONS INCOME	33.00
EVENT INCOME	26,533.00
MEMBERSHIP INCOME	2,951.00
TRAINING PROGRAM INCOME	1,970.00
TOTAL INFLOWS	31,487.00
OUTFLOWS	
BANK CHARGE	5.00
Service Charge - Club Express	78.05
Service Charge - Square	136.47
TOTAL BANK CHARGE	219.52
MEDICAL	75.00
PERMITS AND LICENSES	358.72
PROFESSIONAL FEES	500.00
RENTAL FEES	1,350.00
Truck Rental	90.11
TOTAL RENTAL FEES	1,440.11
SECURITY	1,175.00
SUPPLIES, EVENT	
Awards & Trophies	837.70
Miscellaneous Supplies	56.58
TOTAL SUPPLIES, EVENT	894.28
TRAINING PROGRAM EXPENSE	
Training Equipment	32.45
Training First Aid & CPR Certification	-27.00
Training Program Printing	62.01
Training Program Supplies	129.35
TOTAL TRAINING PROGRAM EXP...	196.81
WEBSITE	
Internet Service	238.22
TOTAL WEBSITE	238.22
TOTAL OUTFLOWS	5,097.66
OVERALL TOTAL	26,389.34